

Montgomery County 2021 Financial Review

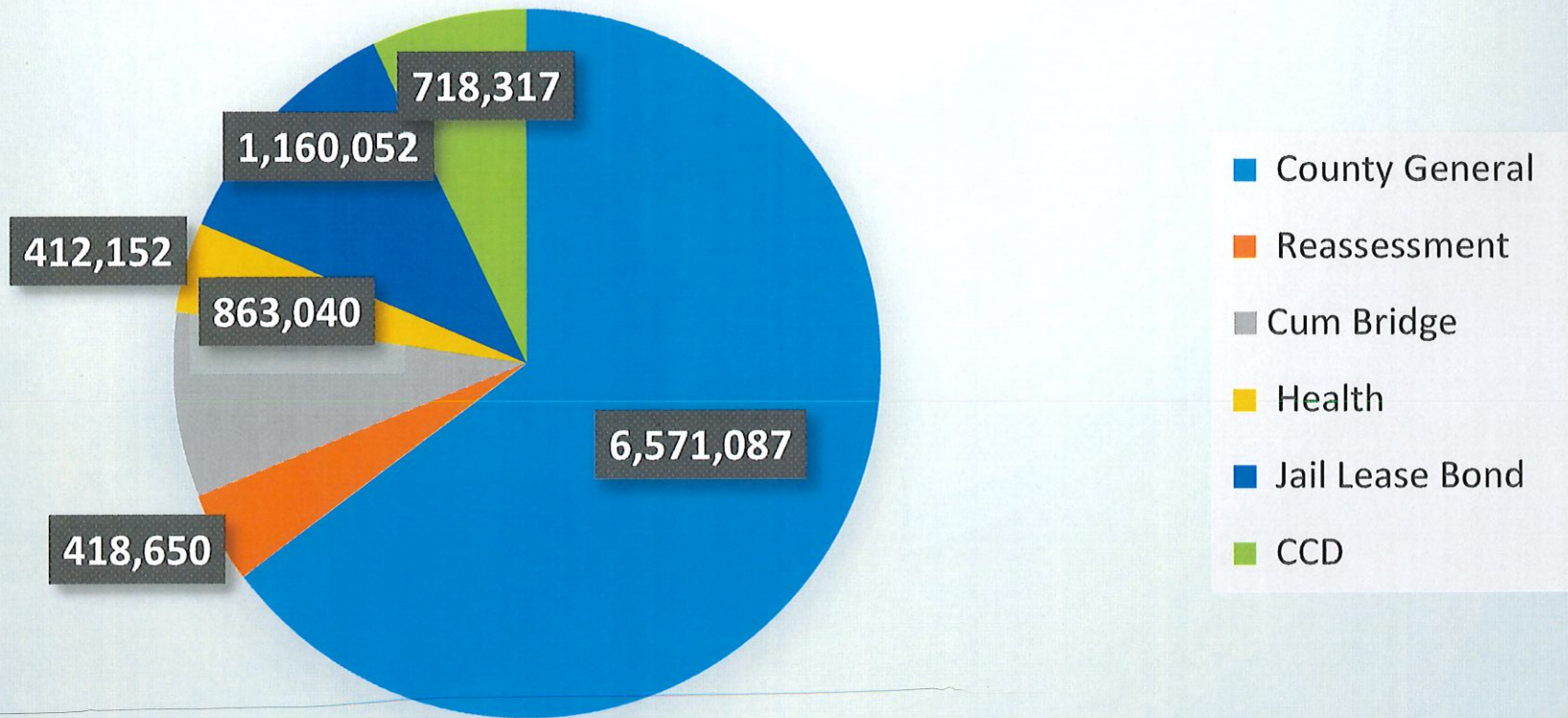
March 8, 2022



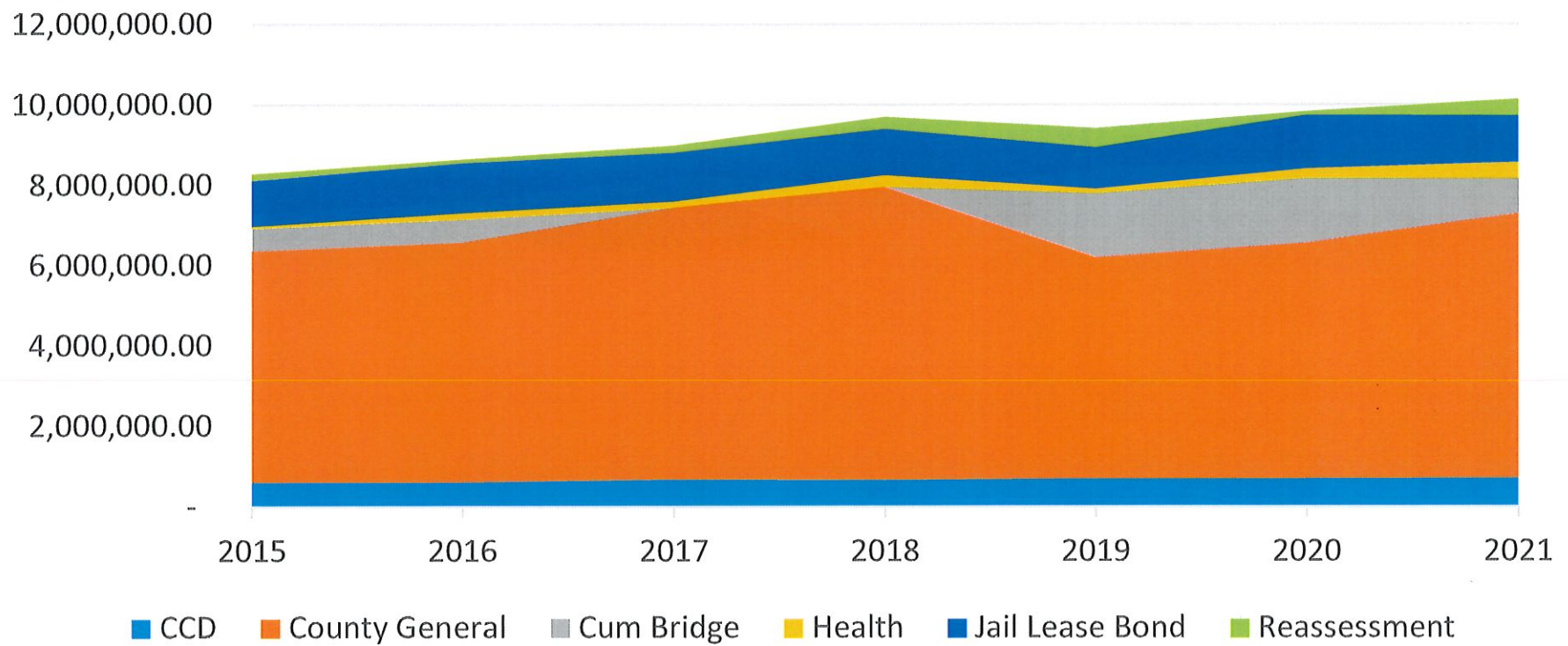
Key Data Points for 2021

Number of Funds	187
Total Revenue for All Funds	129,524,839
Total Expenses for All Funds	121,855,144
Total Fund Balance for All Funds	35,485,563
Total Amount of Property Tax Distributed to All Units of Government	45,532,361
County Share of Property Tax Distribution	10,143,298

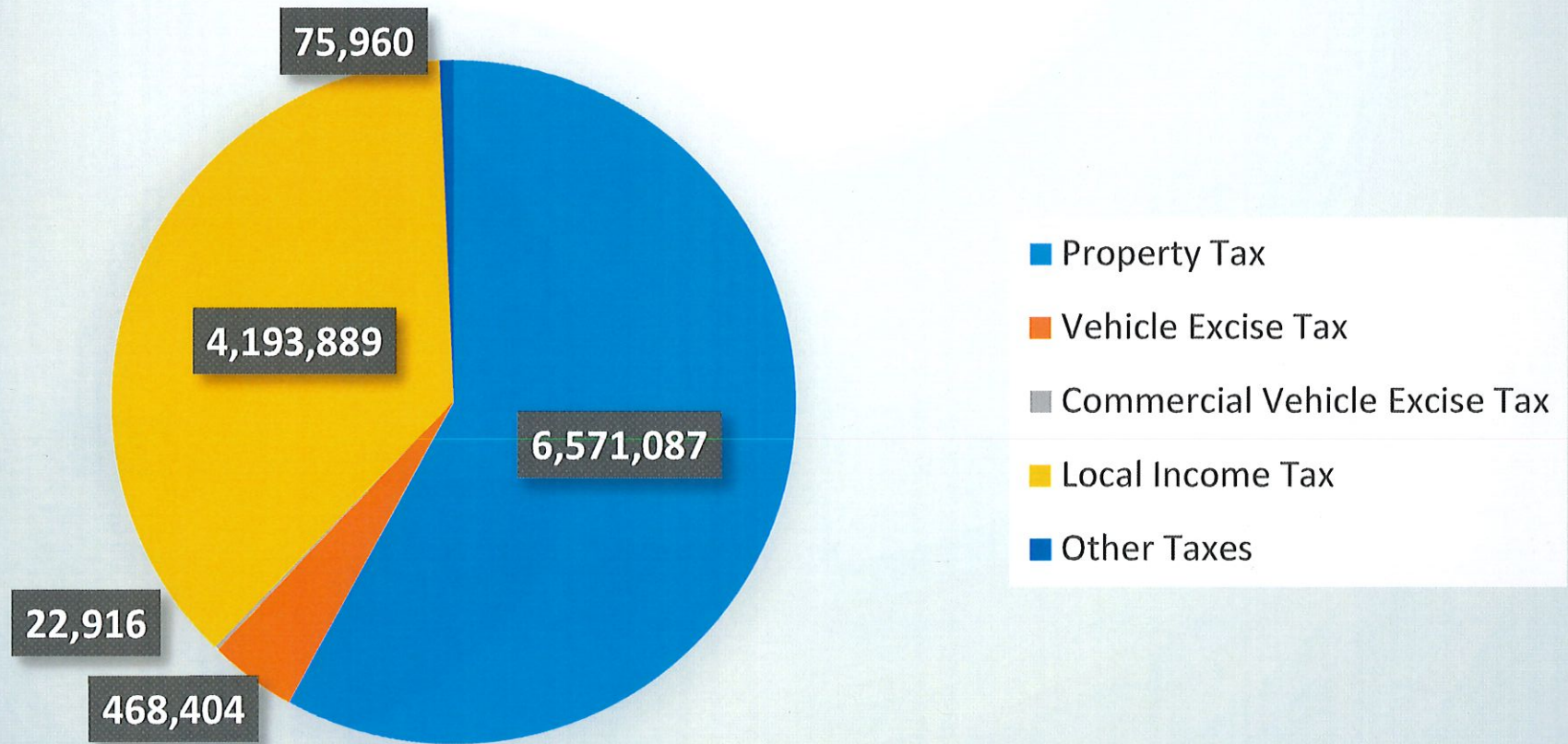
2021 Property Tax Distribution



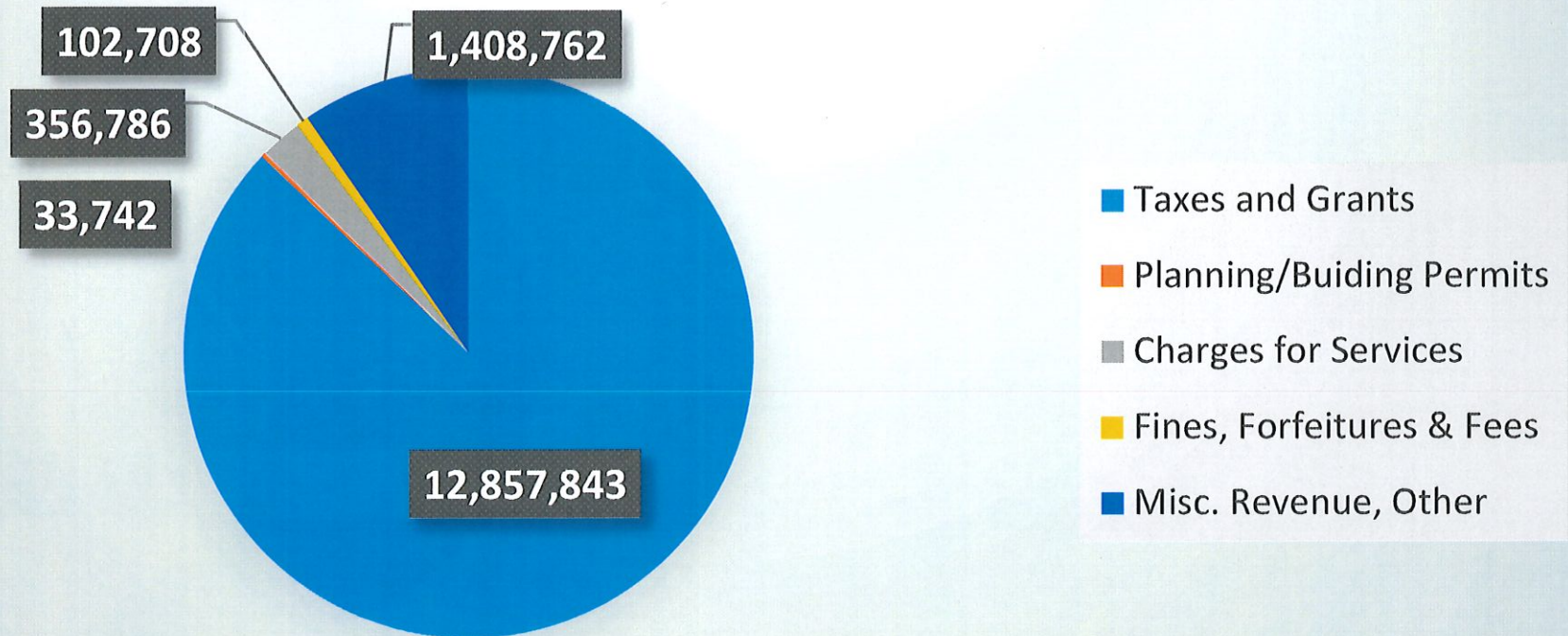
Property Tax Distribution by Fund



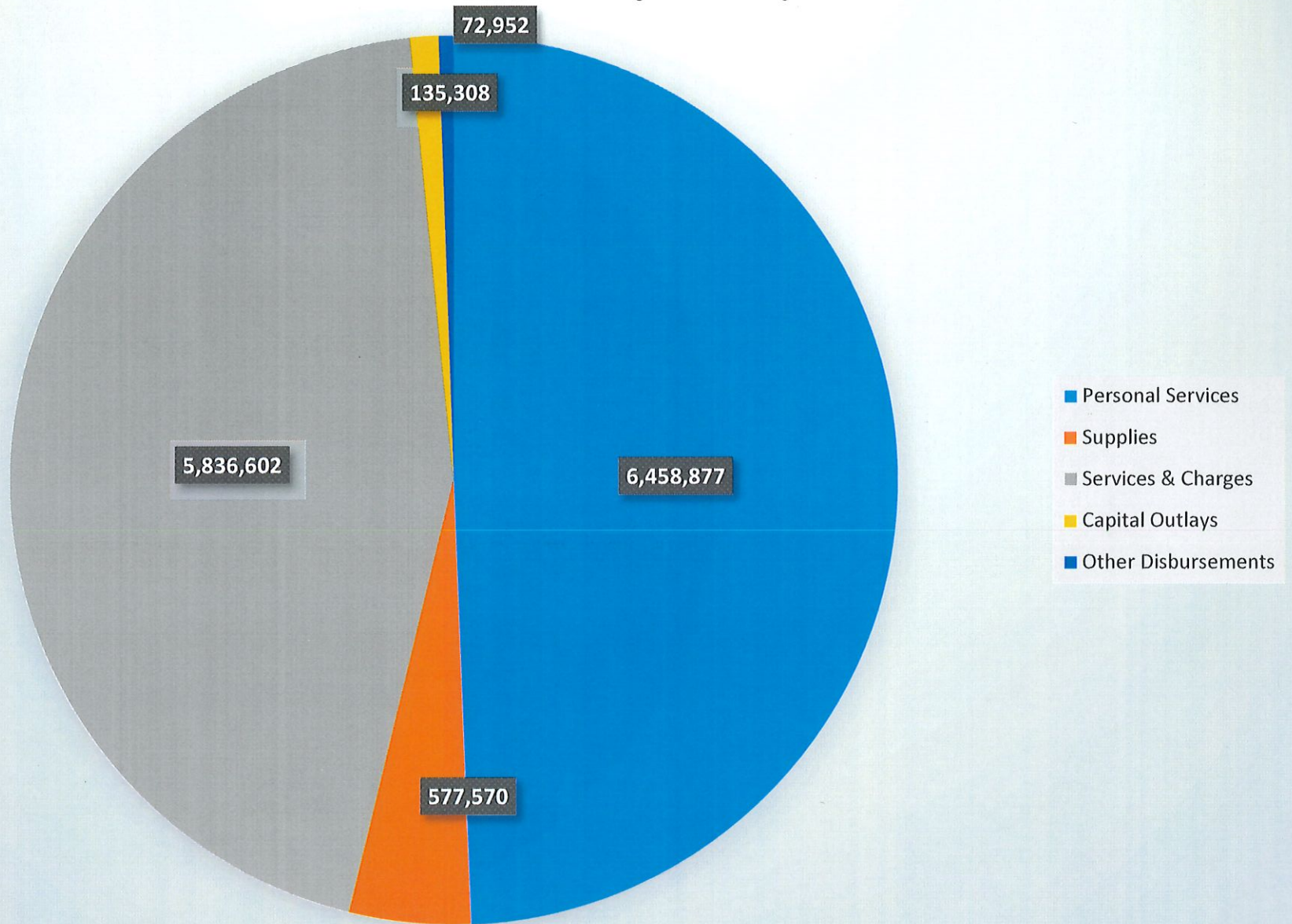
2021 General Fund Taxes



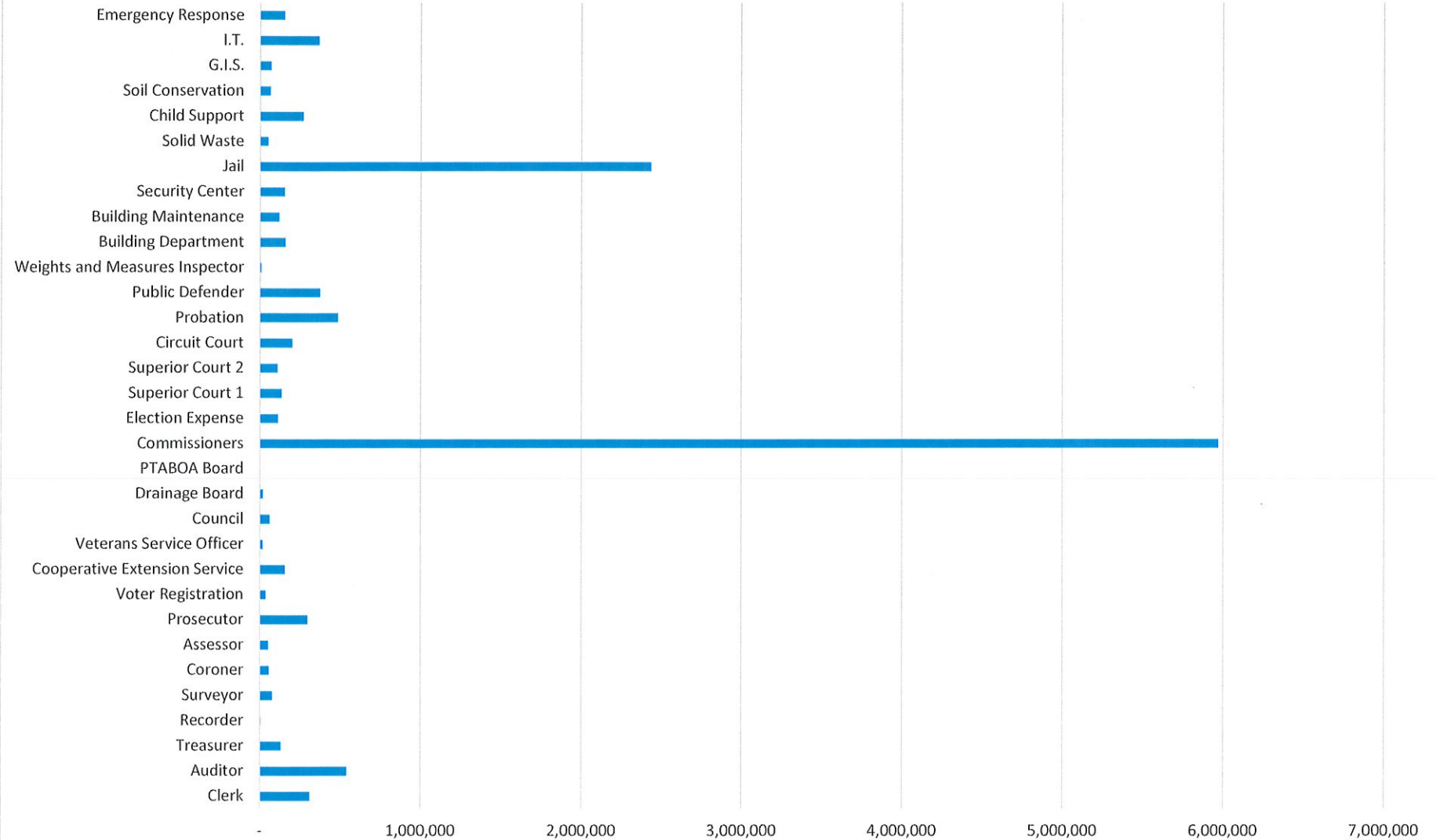
2021 General Fund Revenue



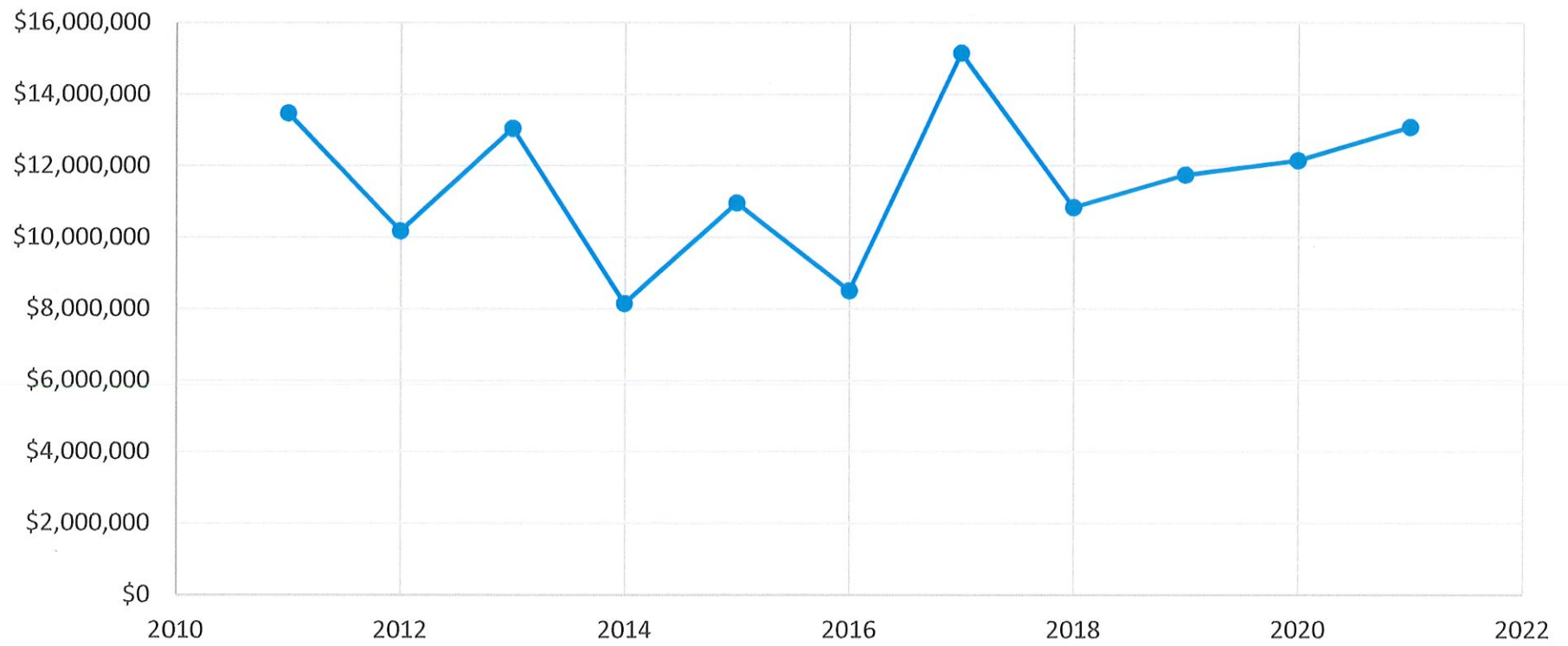
2021 General Fund Expense by Series



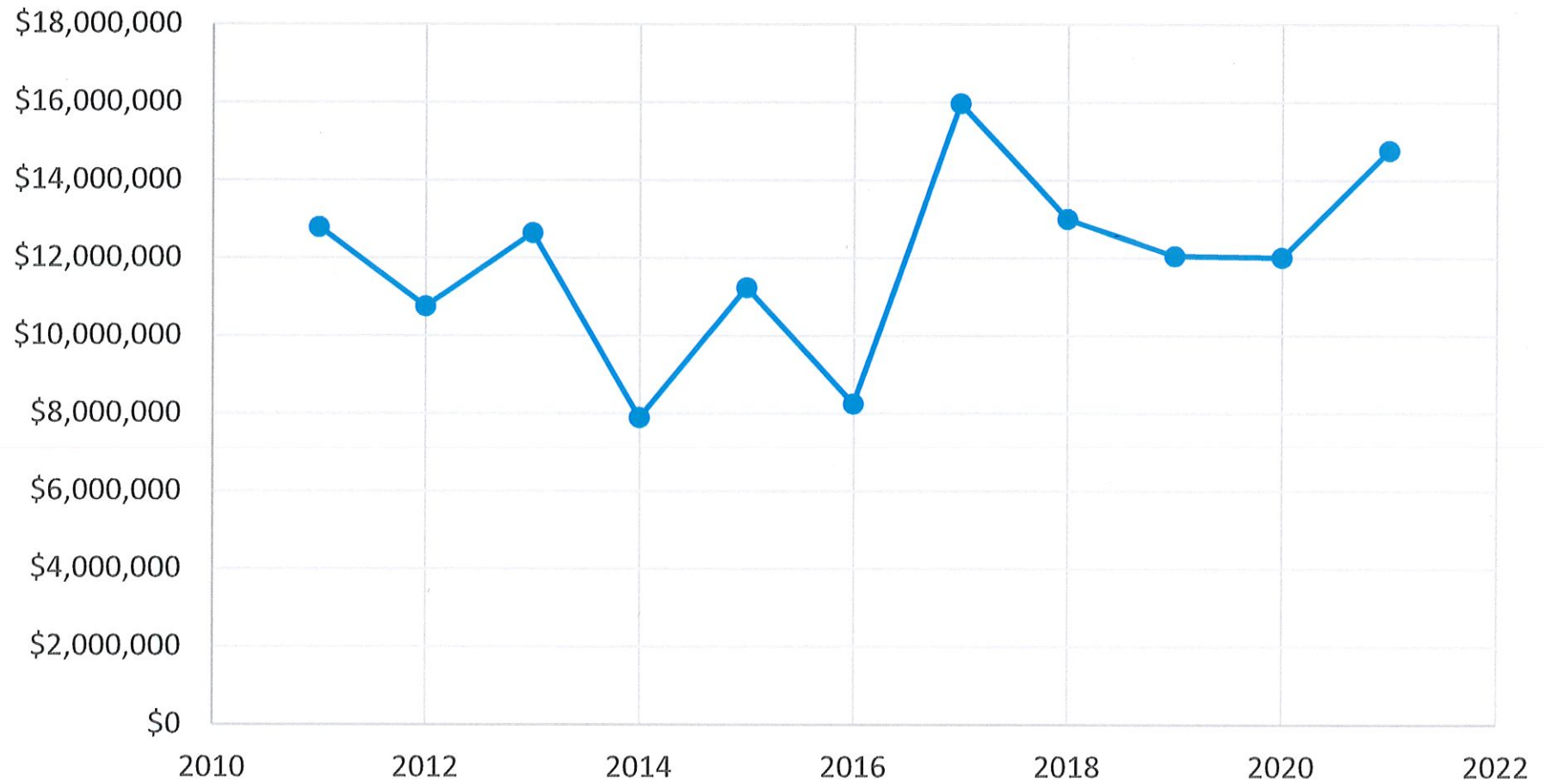
2021 General Fund Expense by Department



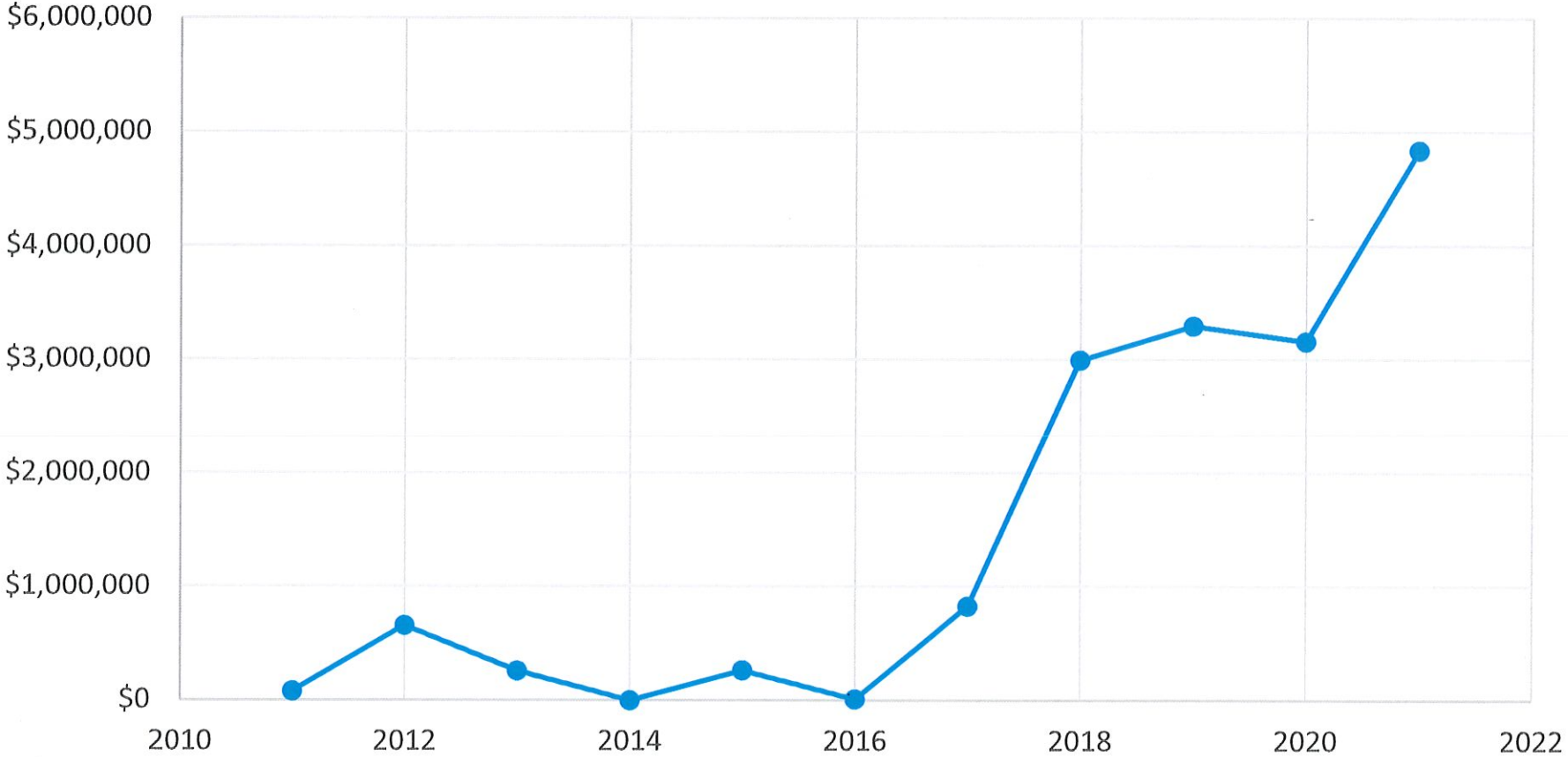
General Fund Expense



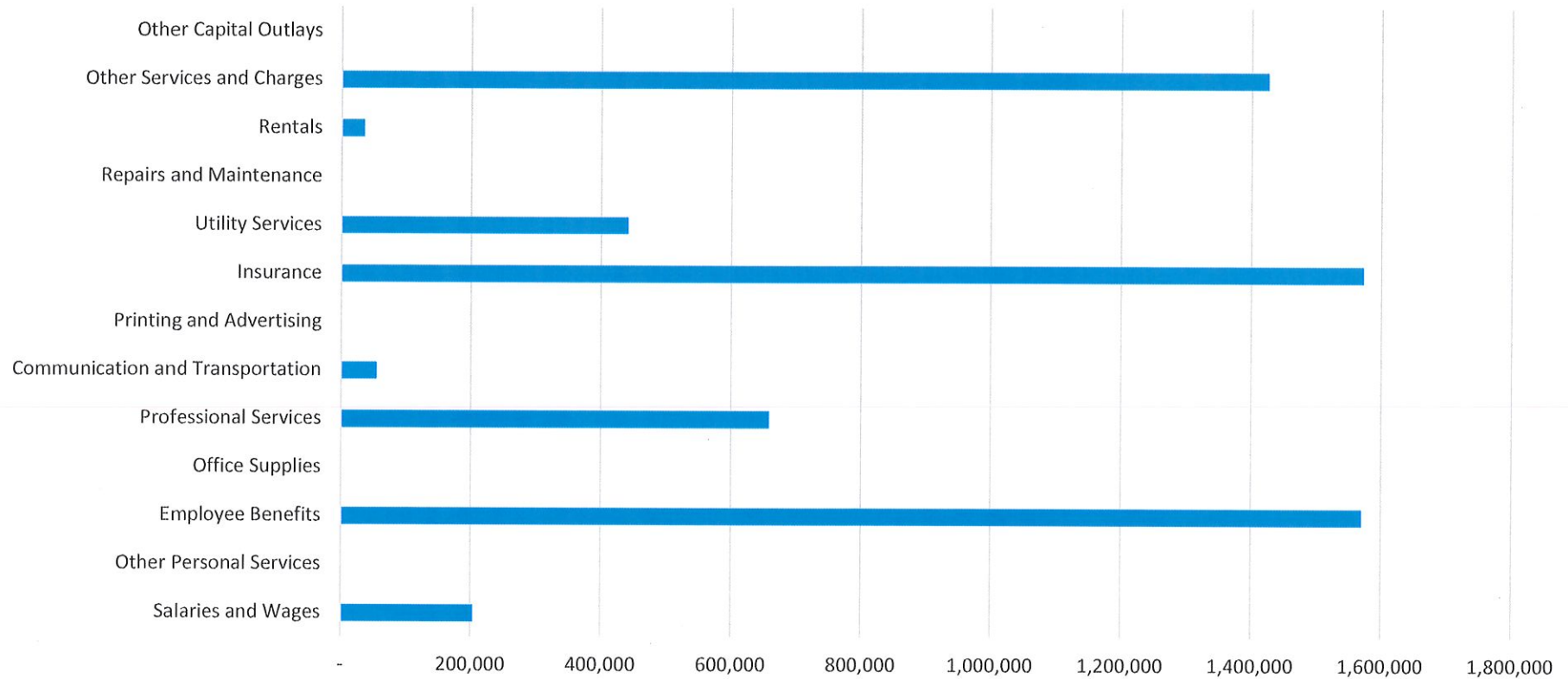
General Fund Revenue



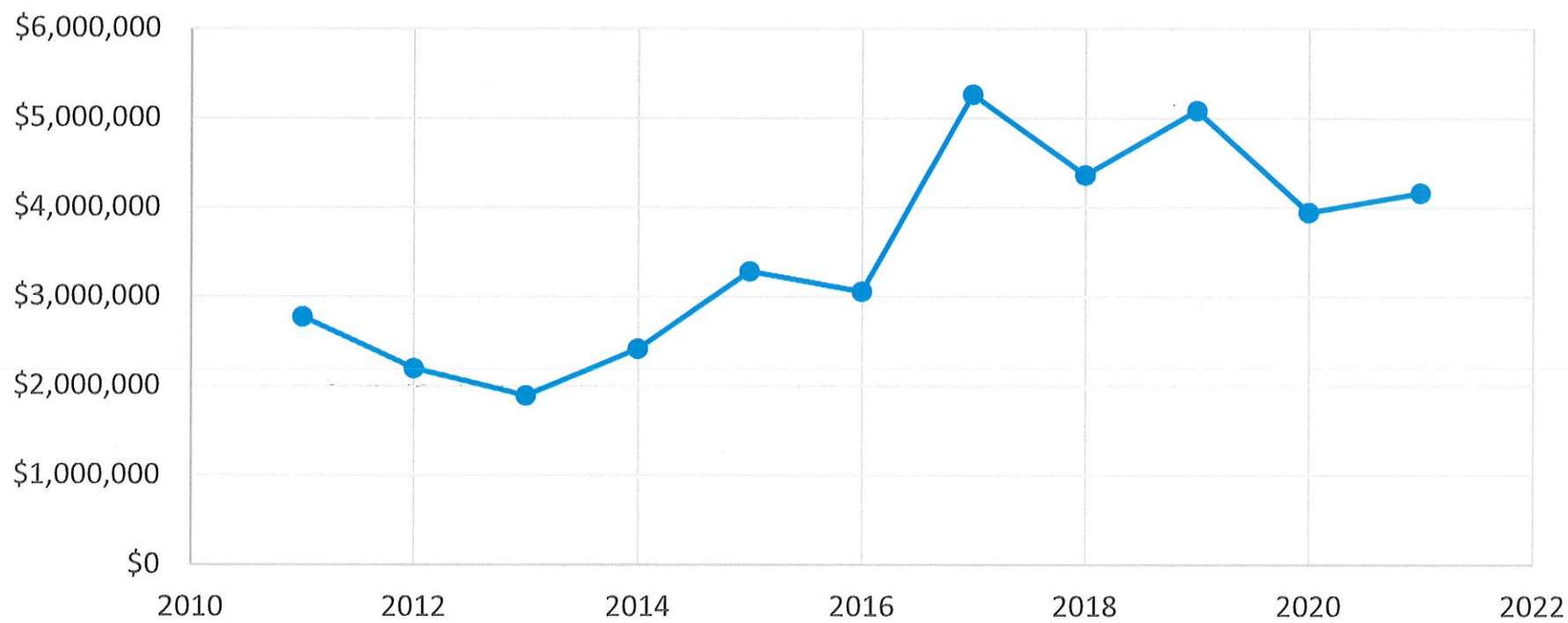
General Fund End of Year Balance



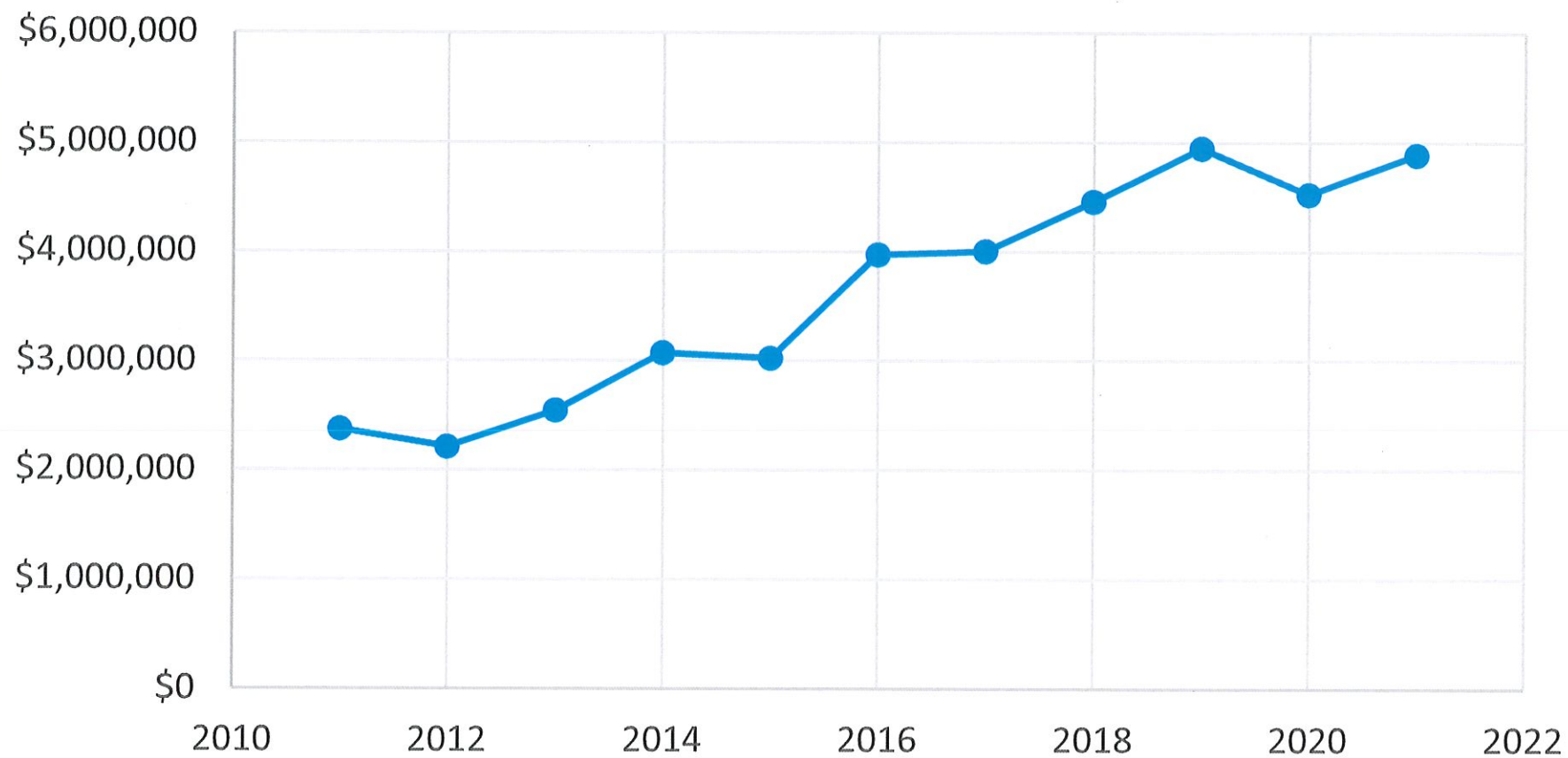
2021 General Fund Expense: Commissioners



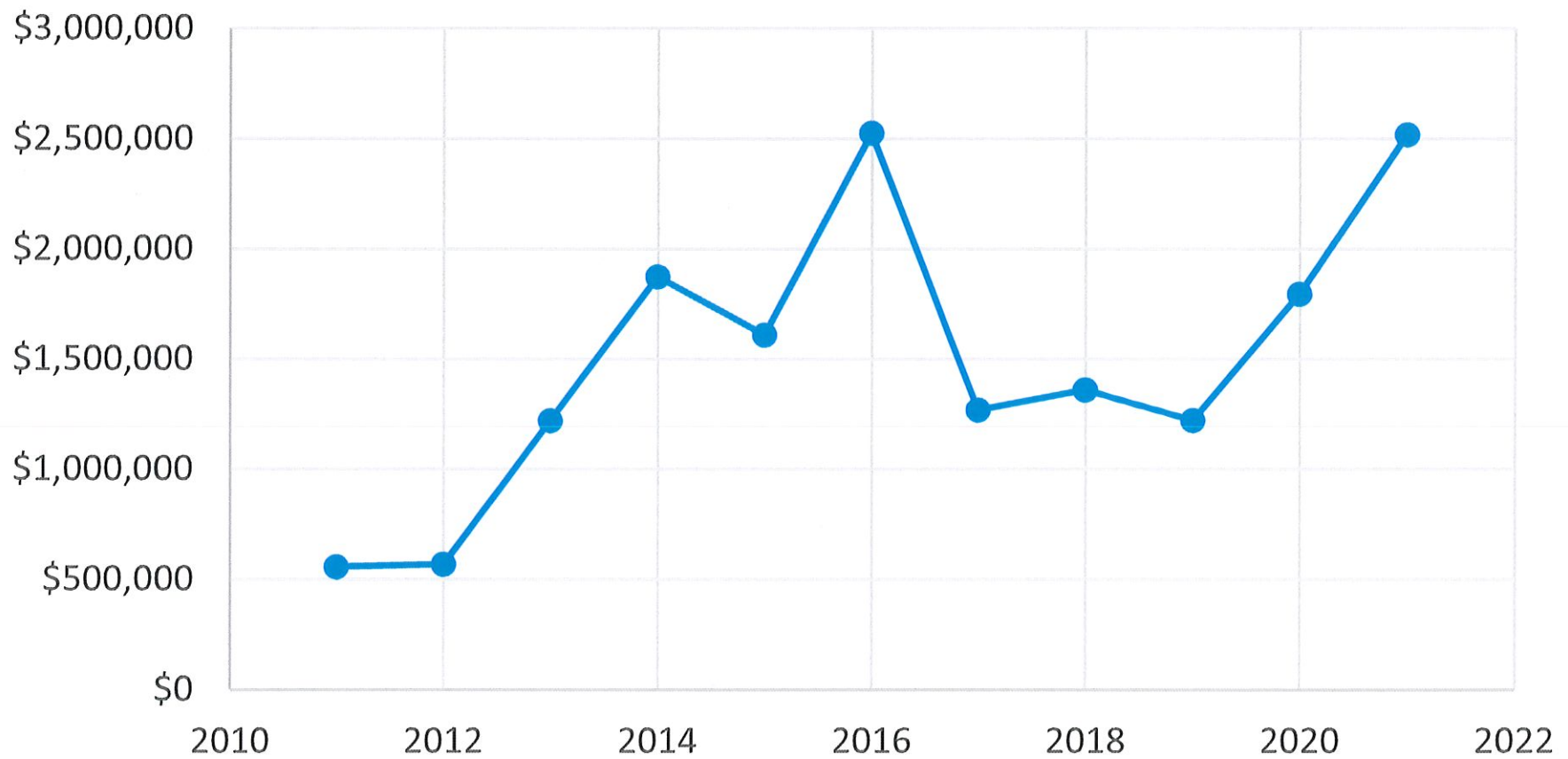
Motor Vehicle Highway Fund Expense



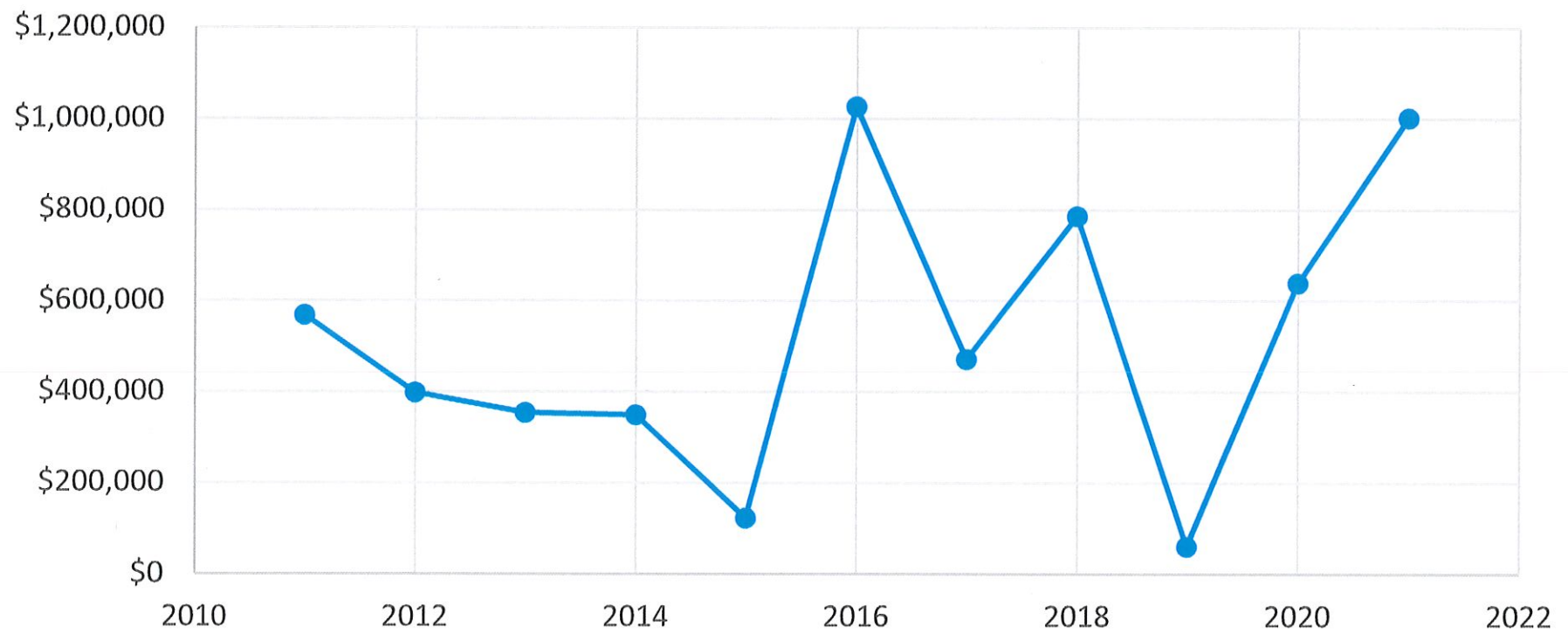
Motor Vehicle Highway Fund Revenue



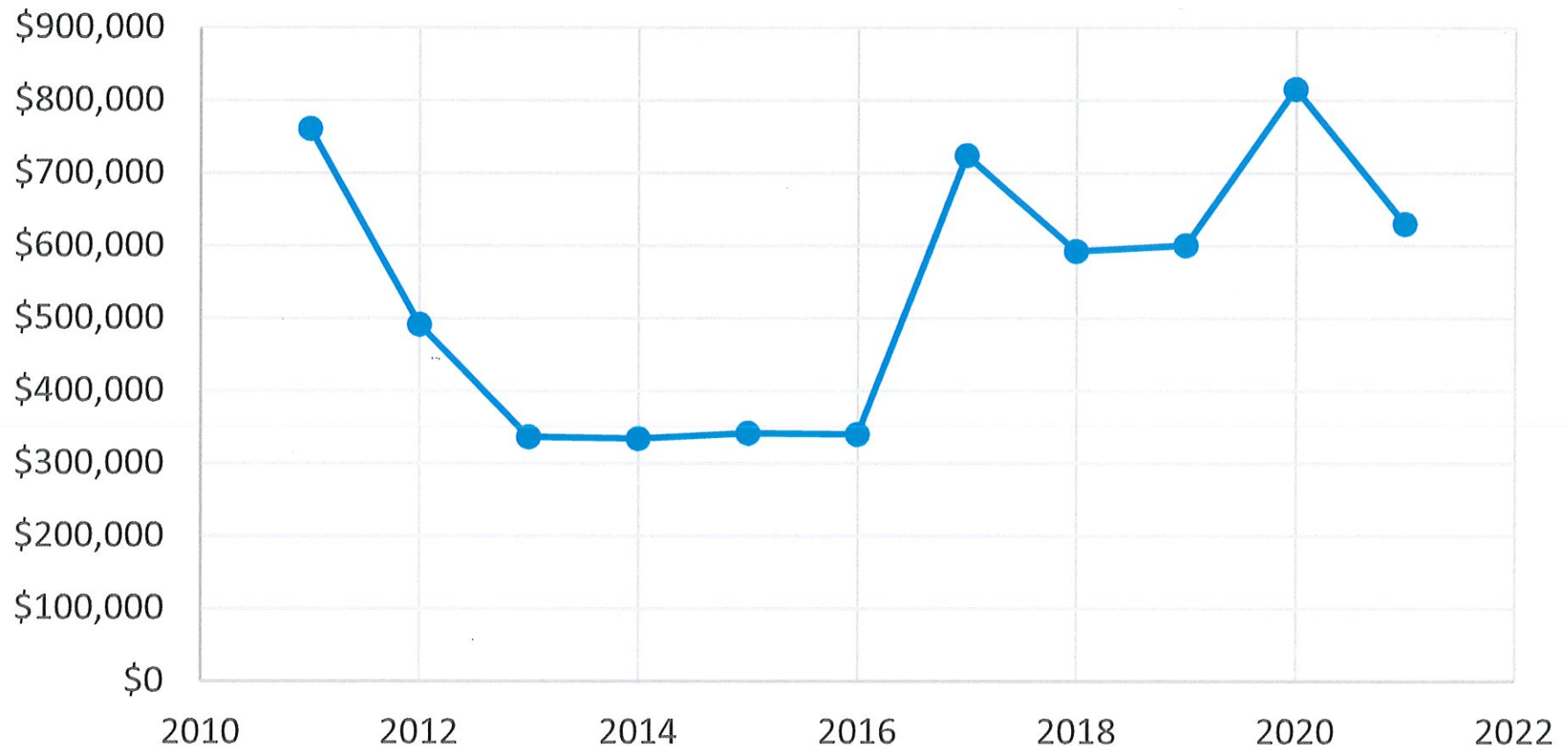
Motor Vehicle Highway Fund End of Year Balance



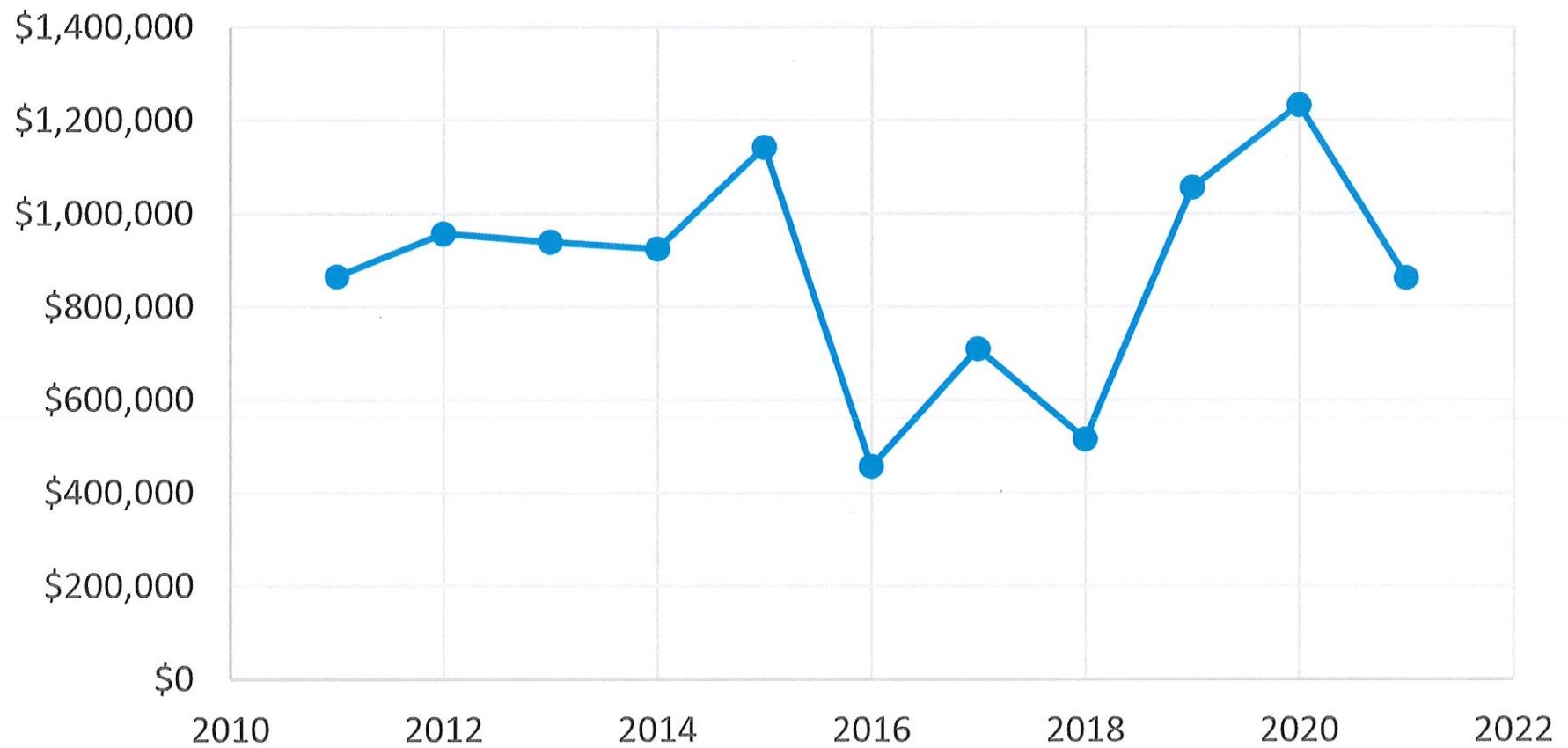
Local Road and Street Fund Expense



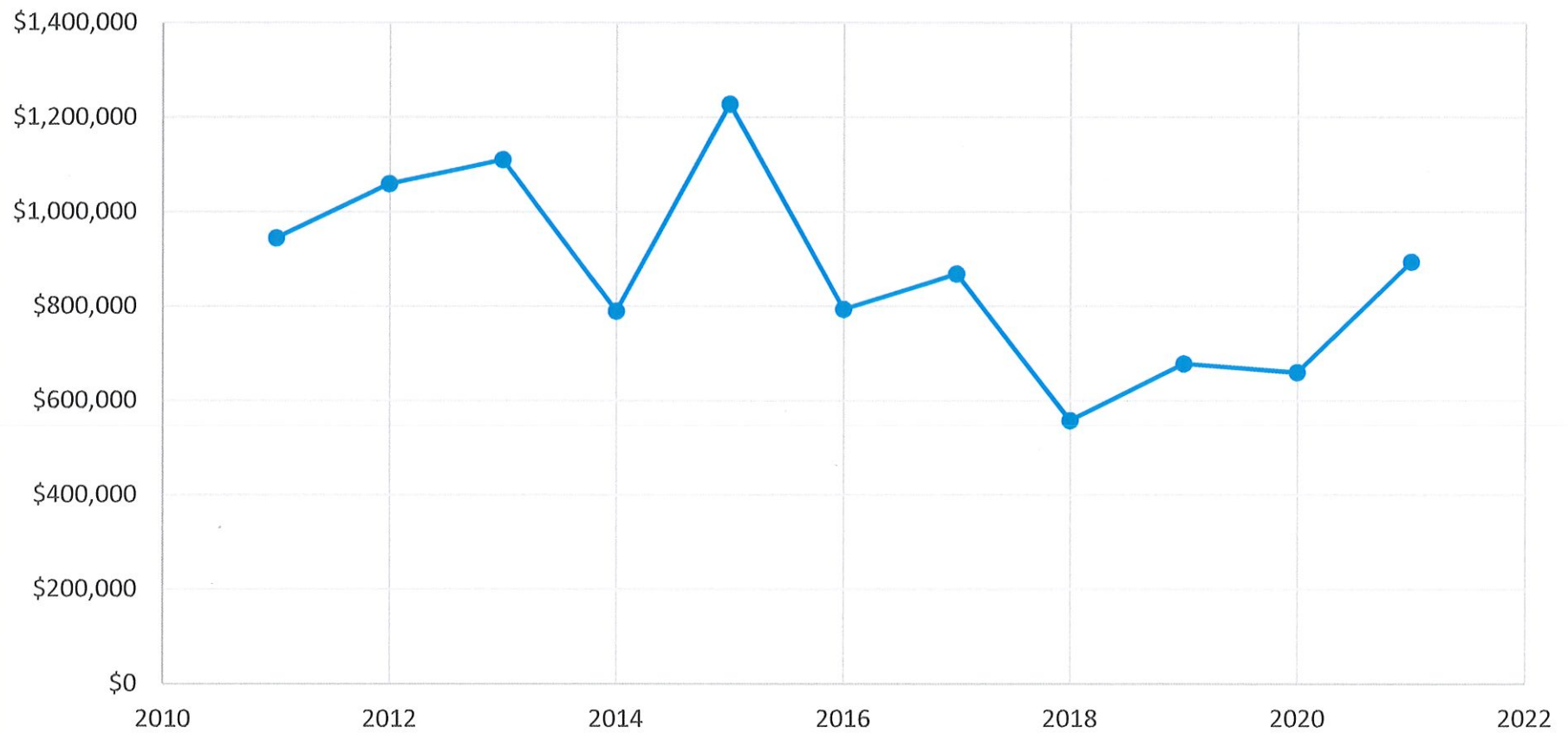
Local Road and Street Revenue



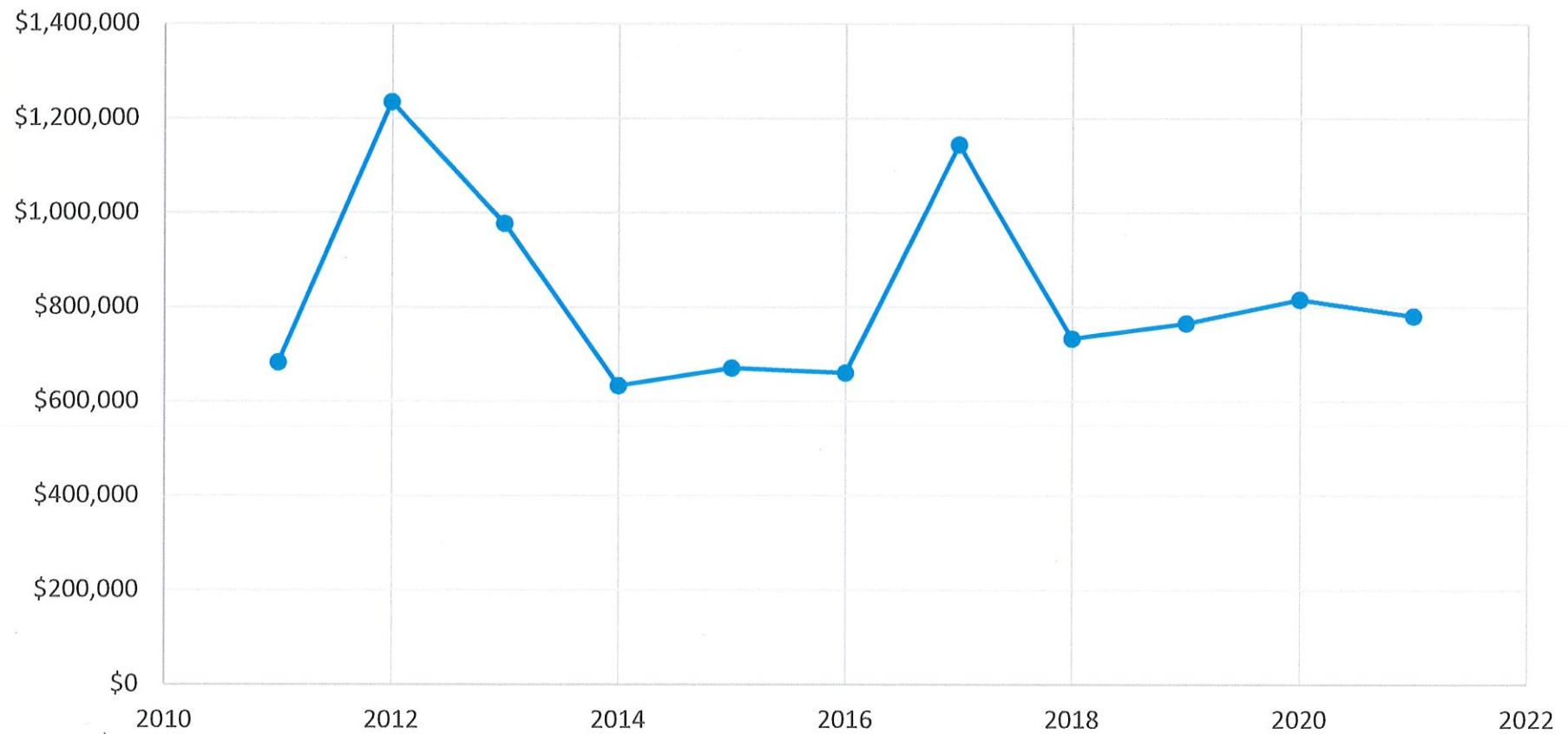
Local Road and Street Fund End of Year Balance



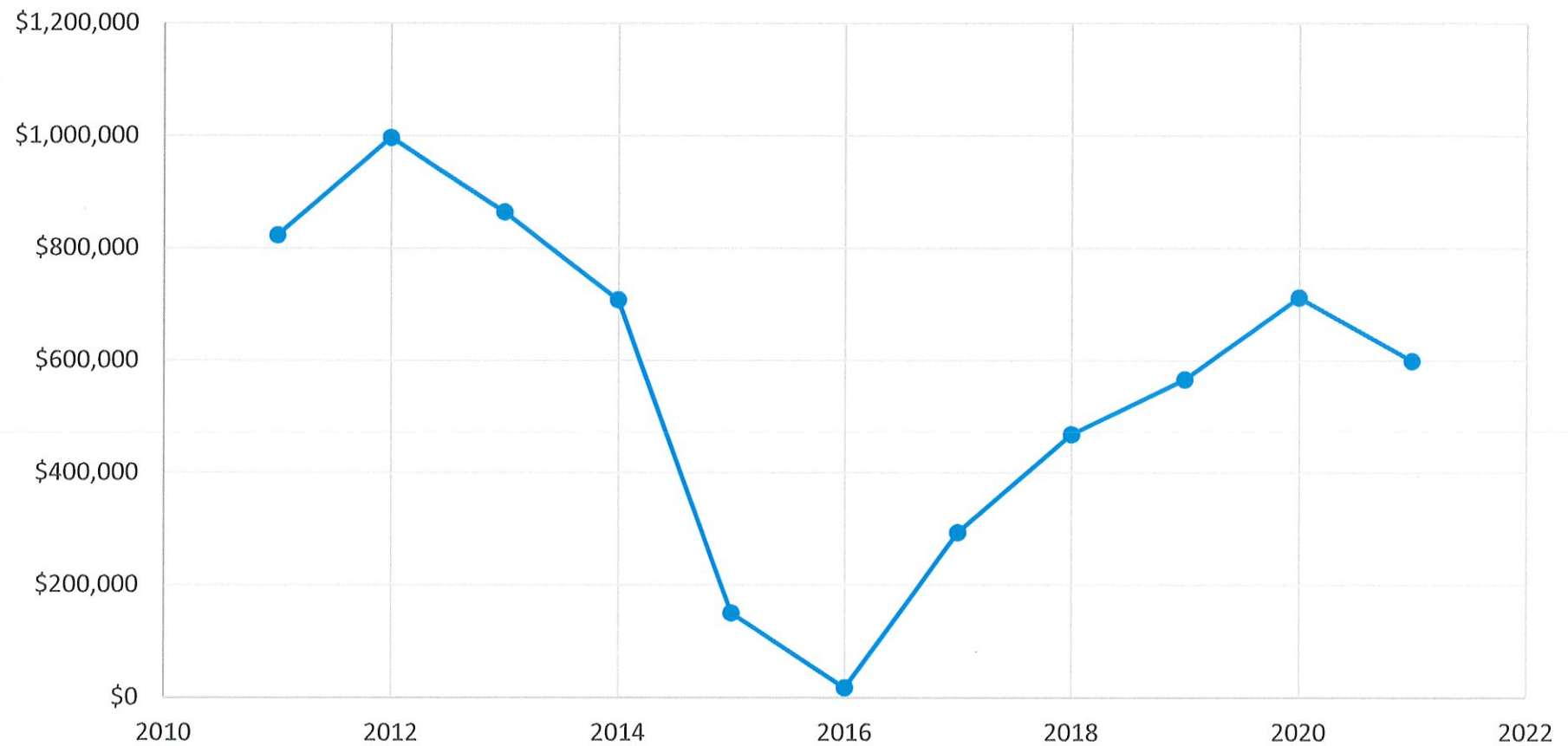
Cumulative Capital Development Fund Expense



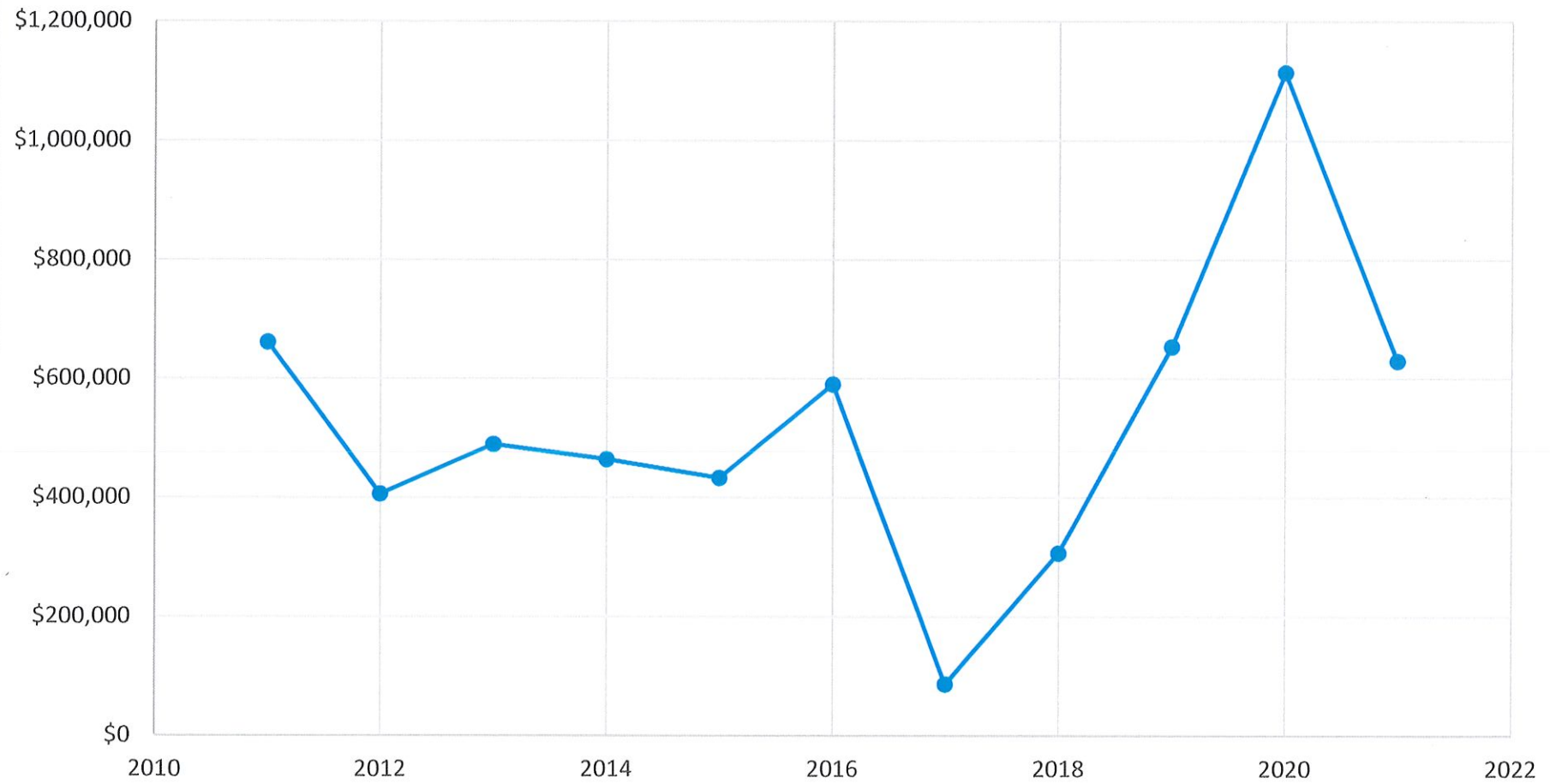
Cumulative Capital Development Fund Revenue



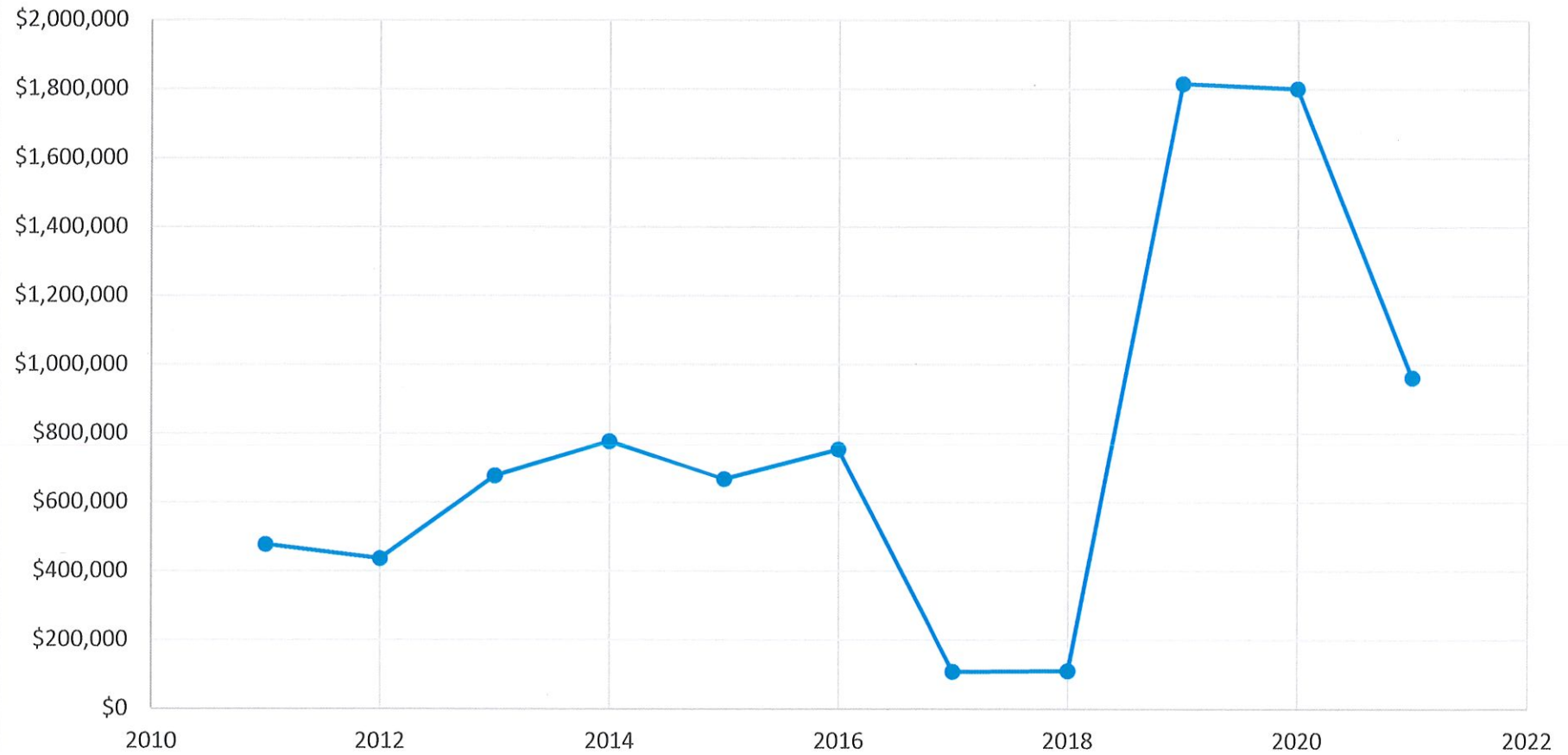
Cumulative Capital Development Fund End of Year Balance



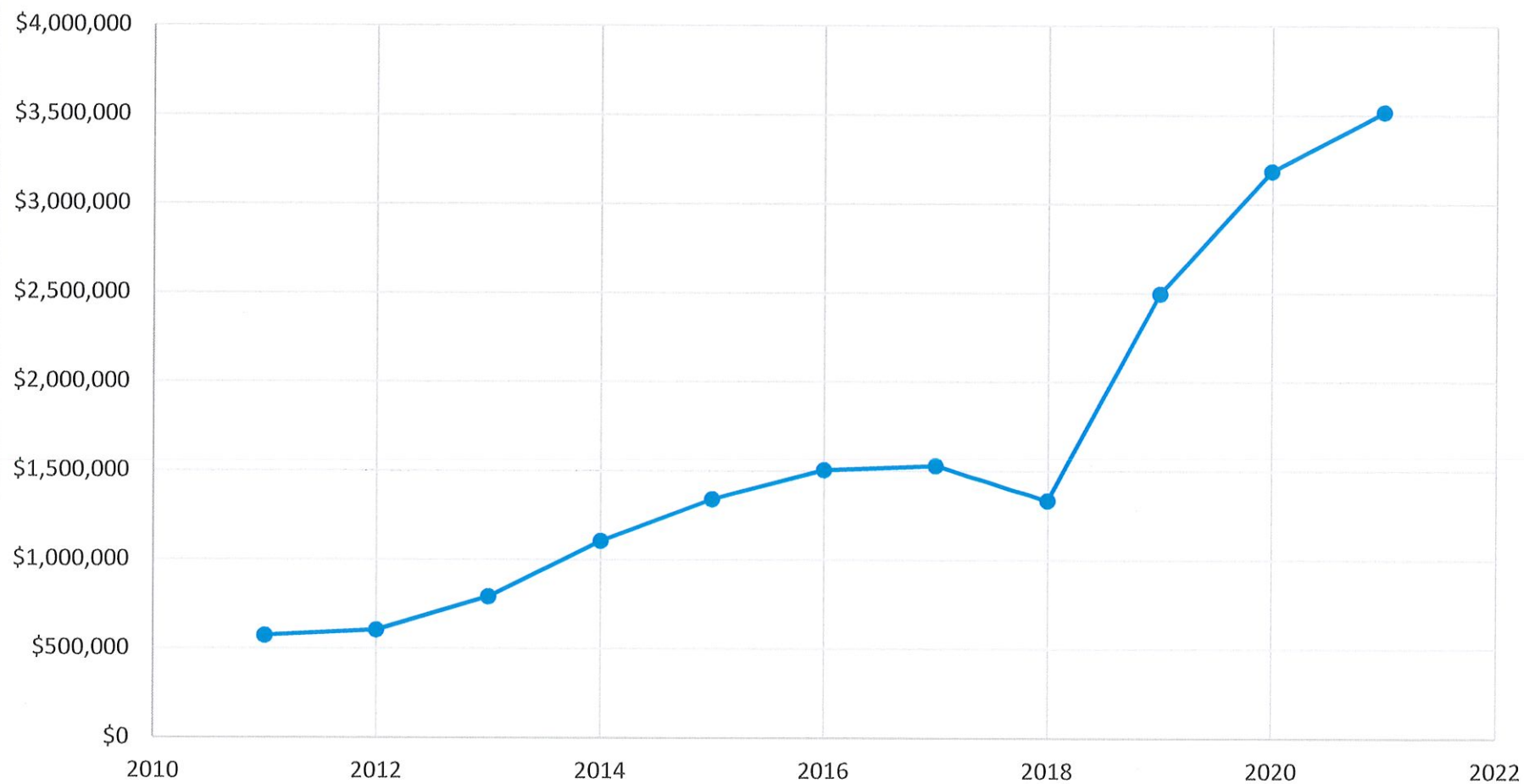
Cumulative Bridge Fund Expense



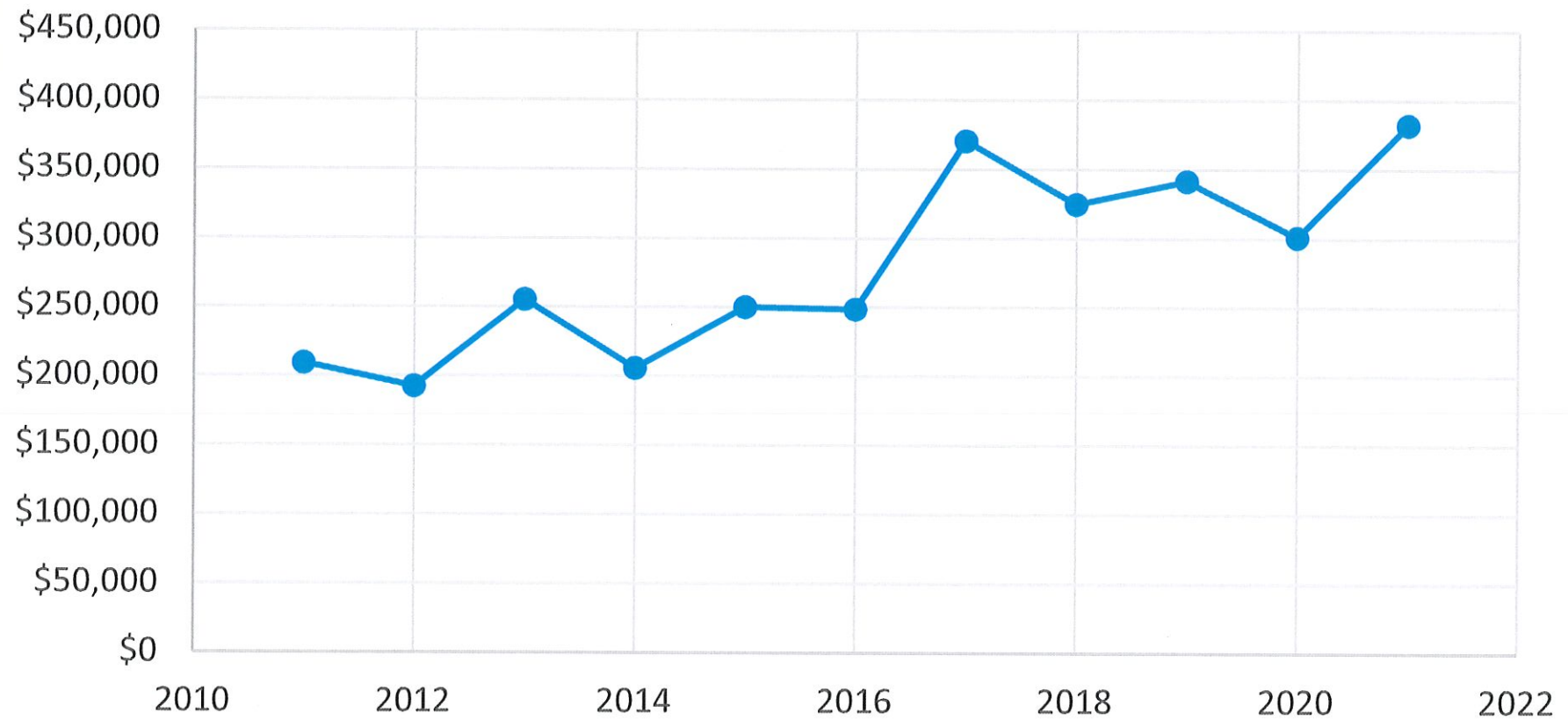
Cumulative Bridge Fund Revenue



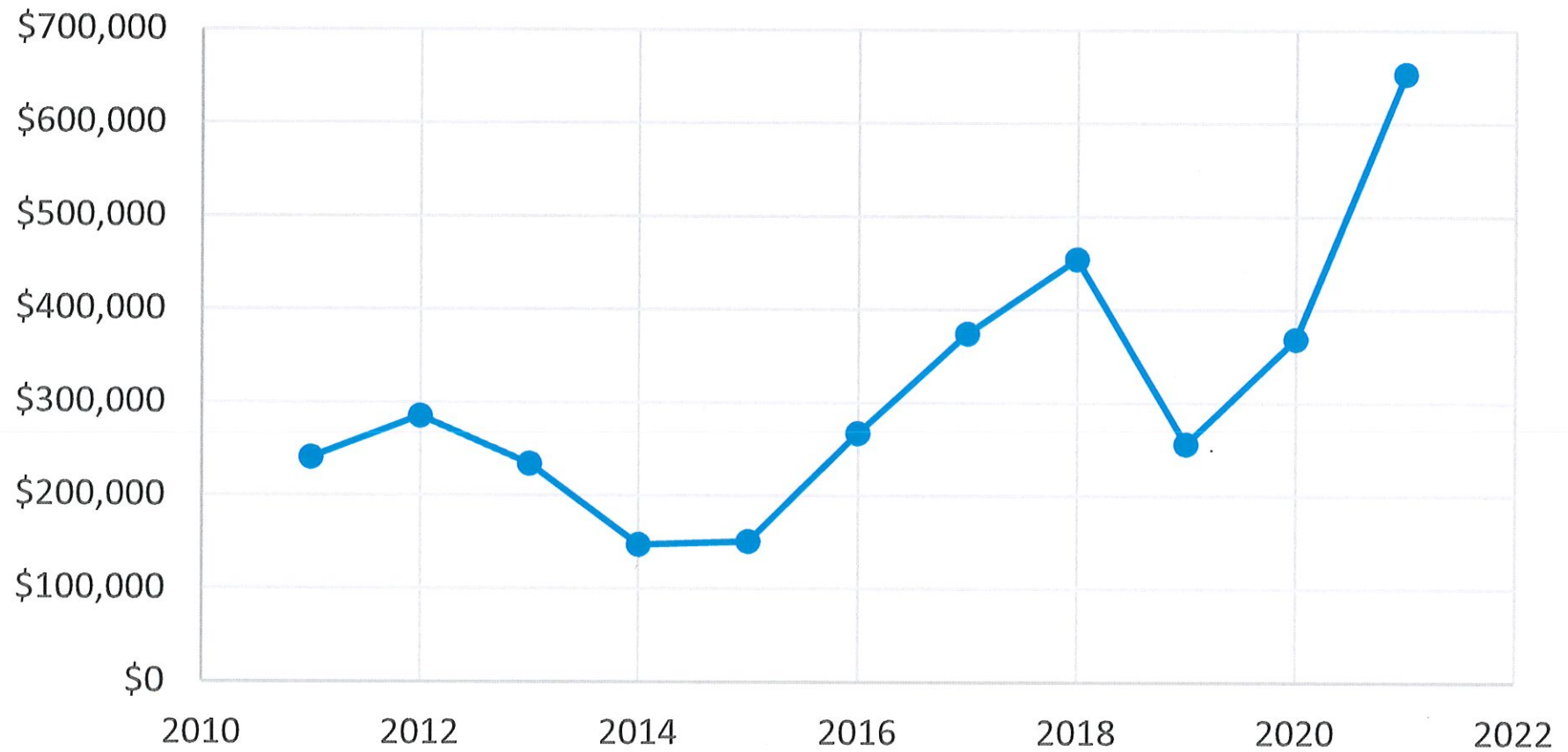
Cumulative Bridge Fund End of Year Balance



Health Fund Expense



Health Fund Revenue



Health Fund End of Year Balance

